

Entity Dollars Spent by COA Code and Disability Type

Date Prepared 12/8/2015 For CENTRALIOWACOMMUNITYSERVICES Entity FY: 2015

Account Code	Mental Illness	Chronic Mental Illness	Intellectual Developmental Disabilities	Admin	CM	CPS	BrainInjury	Total
03371 Information & Referral Services	\$34,230.00							\$34,230.00
05373 Public Education Services	\$19,048.48							\$19,048.48
11100 Direct Admin - Salary Regular Employees				\$915,619.36				\$915,619.36
11101 Direct Admin - Wages of Temp & Part Time Employees				\$26,668.64				\$26,668.64
11110 Direct Admin - FICA - County Contribution				\$34,538.46				\$34,538.46
11111 Direct Admin - IPERS- County Contribution				\$41,142.00				\$41,142.00
11113 Direct Admin - Employee Group Hlth Insurance - County Contribution				\$83,550.38				\$83,550.38
11114 Direct Admin - Allowances Paid Directly to County Employees				\$286.26				\$286.26
11117 Direct Admin - Other Benefit Programs - County Contribution				\$8,066.10				\$8,066.10
11230 Direct Admin - Food & Provisions				\$50.10				\$50.10
11232 Direct Admin - Custodial Supplies				\$64.60				\$64.60
11250 Direct Admin - Fuels (Motor Vehicle Supplies)				\$96.28				\$96.28
11254 Direct Admin - Minor Motor Vehicle Parts & Accessories				\$39.27				\$39.27
11260 Direct Admin - Stationary/Forms/General Office Supplies				\$11,765.54				\$11,765.54
11261 Direct Admin - Magazines, Periodicals & Books				\$84.56				\$84.56
11399 Direct Admin - Other				\$4,375.90				\$4,375.90
11400 Direct Admin - Publications, Notices & Advertisements				\$1,374.41				\$1,374.41
11412 Direct Admin - Postage & Mailing				\$2,628.38				\$2,628.38
11413 Direct Admin - Mileage & Other Travel Expenses				\$36,512.85				\$36,512.85
11414 Direct Admin - Telecommunications Services				\$12,163.93				\$12,163.93
11421 Direct Admin - Data Processing Services				\$32.32				\$32.32
11422 Direct Admin - Educational & Training Services				\$6,444.71				\$6,444.71
11428 Direct Admin - Medical & Health Services				\$288.65				\$288.65
11431 Direct Admin - Electric Power				\$1,635.67				\$1,635.67
11432 Direct Admin - Water & Sewer				\$174.10				\$174.10
11440 Direct Admin - Vehicles & Equip. (Repair & Maintenance)				\$1,842.98				\$1,842.98
11441 Direct Admin - Buildings & Grounds (Repair & Maintenance)				\$2,035.88				\$2,035.88
11444 Direct Admin - Office Equipment (Repair & Maintenance)				\$20,827.22				\$20,827.22
11450 Direct Admin - Building (Rental)				\$38,873.77				\$38,873.77
11460 Direct Admin - Tort Liability				\$9,938.52				\$9,938.52
11464 Direct Admin - Worker's Comp. Insurance Services				\$2,365.58				\$2,365.58
11471 Direct Admin - Custodial Services				\$357.48				\$357.48
11475 Direct Admin - Sanitation & Disposal Services				\$332.58				\$332.58
11480 Direct Admin - Dues & Memberships Services				\$870.58				\$870.58
11481 Direct Admin - Contributions to other Governments and Organizations				\$973,177.39				\$973,177.39
11483 Direct Admin - Agricultural Horticultural Services				\$684.47				\$684.47
11489 Direct Admin - Miscellaneous				\$573.96				\$573.96
11632 Direct Admin - Information Technology Hardware (Machinery & Equipment)				\$9,146.08				\$9,146.08
11636 Direct Admin - Office Equipment & Furniture				\$3,420.15				\$3,420.15
12370 Purchased Admin - Technical Services				\$56,422.77				\$56,422.77
12421 Purchased Admin - Data Processing Services				\$99,808.18				\$99,808.18
12422 Purchased Admin - Educational & Training Services				\$1,213.00				\$1,213.00
12425 Purchased Admin - Legal & Court Related Services				\$821.58				\$821.58
12429 Purchased Admin - Planning & Management Consultants				\$11,625.00				\$11,625.00
12632 Purchase Admin - Information Technology Hardware				\$1,314.24				\$1,314.24
13951 Distribution to MHDS Regional Fiscal Agent - Contributions to Other Governments & Organizations				\$15,381,310.13				\$15,381,310.13

21375	Case Management - 100% County	\$2,949.01	\$1,910.53			
21412	Case Management - Postage & Mailing				\$49.00	\$49.00
21413	Case Management - Mileage & Other Travel Expenses				\$-6.80	\$-6.80
21420	Case Management - Accounting Auditing & Clerical Services				\$45,047.52	\$45,047.52
21422	Case Management - Educational & Training Services				\$30.00	\$30.00
21428	Case Management - Medical & Health Services				\$52.50	\$52.50
21431	Case Management - Electric Power				\$7.98	\$7.98
21444	Case Management - Office Equip. (Repair & Maintenance)				\$477.14	\$477.14
21960	Case Management - Interfund Reimbursements				\$396,540.66	\$396,540.66
22100	Services Management - Salary of Regular Employees	\$66,651.57	\$32,522.11	\$12,166.07		\$111,339.75
22101	Services Management - Wages of Temp & Part Time Employees	\$9,171.77		\$4,757.80		\$13,929.57
22110	Services Management - FICA - County Contribution	\$1,102.84		\$52.73		\$1,155.57
22111	Services Management - IPERS - County Contribution	\$1,857.70		\$70.83		\$1,928.53
22113	Services Management - Employee Group Hlth Insurance- County Contribution	\$3,907.03		\$404.78		\$4,311.81
22114	Services Management - Allowances Paid Directly to County Employees	\$48.09				\$48.09
22260	Services Management - Stationary/Forms/General Office Supplies	\$24.99				\$24.99
22372	Services Management - Planning &/or Consultation Services		\$1,211.86			\$1,211.86
22412	Services Management - Postage & Mailing	\$98.00				\$98.00
22413	Services Management - Mileage & Other Travel Expenses	\$3,699.56	\$88.75	\$241.67		\$4,029.98
22414	Services Management - Telecommunications Services	\$52.50				\$52.50
22422	Services Management - Educational & Training Services	\$2,470.00				\$2,470.00
22489	Services Management - Miscellaneous	\$58,847.44	\$46,362.10	\$6,242.67		\$111,452.21
31354	Transportation - General	\$106,225.45	\$28,278.28	\$16,947.64		\$151,451.37
32320	Support Services - Home Health Aides	\$14,990.00	\$4,760.00			\$19,750.00
32322	Support Services - Personal Emergency Response System	\$395.45				\$395.45
32325	Support Services - Respite Services		\$6,919.67	\$3,928.05		\$10,847.72
32327	Support Services - Representative Payee	\$7,396.80	\$8,588.77	\$699.45		\$16,685.02
32329	Support Services - Supported Community Living	\$257,099.06	\$57,129.46	\$141,734.59		\$455,963.11
32399	Support Services - Other	\$214.50	\$2,637.38			\$2,851.88
33340	Basic Needs - Rent Payments	\$2,415.00	\$180.00			\$2,595.00
33345	Basic Needs - Ongoing Rent Subsidy	\$4,162.90				\$4,162.90
33399	Basic Needs - Other	\$50,046.19	\$2,596.18	\$2,542.63		\$55,185.00
41306	Physiological Treatment - Prescription Medicine/Vaccines	\$22,924.13		\$60.84		\$22,984.97
42305	Psychotherapeutic Treatment - Outpatient	\$105,872.07	\$3,100.00			\$108,972.07
42306	Psychotherapeutic Treatment - Medication Prescribing	\$36,401.00				\$36,401.00
42366	Psychotherapeutic Treatment - Social Support Services	\$30,051.24				\$30,051.24
42396	Psychotherapeutic Treatment - Community Support Programs	\$92,354.04		\$11,949.60		\$104,303.64
42397	Psychotherapeutic Treatment - Psychiatric Rehabilitation	\$89,273.44	\$1,026.00			\$90,299.44
43301	Evaluation (Non Crisis) - Assessment and Evaluation		\$833.43			\$833.43
44301	Crisis Evaluation	\$63,378.04				\$63,378.04
44304	Crisis Services - Emergency Care	\$30,660.00				\$30,660.00
44305	24 Hour Crisis Response	\$2,950.00				\$2,950.00
44307	Mobile Response	\$5,690.50				\$5,690.50
44346	Crisis Services - Telephone Crisis Service	\$21,610.00				\$21,610.00
45366	Peer Family Support - Peer Support Services	\$4,624.00	\$238.00			\$4,862.00
46305	Mental Health Services in Jails	\$2,510.00				\$2,510.00
46319	Iowa Medical & Classification Center (Oakdale)	\$240,662.06				\$240,662.06
46399	Justice System - Involved Services - Other	\$5,849.28				\$5,849.28
50360	Voc/Day - Sheltered Workshop Services	\$9,602.74	\$77,453.57	\$19,472.05		\$106,528.36
50361	Vocational Skills Training			\$4,944.28		\$4,944.28
50362	Voc/Day - Prevocational Services	\$32,578.99	\$63,174.00	\$69,162.78		\$164,915.77
50367	Day Habilitation	\$35,831.11	\$31,717.89	\$1,450.44		\$68,999.44
50368	Voc/Day - Individual Supported Employment	\$336,181.66	\$366,690.39	\$50,659.95		\$753,532.00
50369	Voc/Day - Group Supported Employment	\$8,890.40	\$3,712.45	\$1,721.96		\$14,324.81
50399	Voc/Day - Day Habilitation	\$82,238.49	\$67,176.44	\$28,980.33		\$178,395.26
63310	Comm Based Settings (1-5 Bed) - Assisted Living	\$274.50				\$274.50
63329	Comm Based Settings (1-5 Bed) - Supported Community Living	\$120,684.99	\$14,870.86			\$135,555.85

64314	Comm Based Settings (6+ Beds) - RCF	\$1,020,373.21	\$171,348.97	\$64,736.97		\$1,256,459.15
64316	Comm Based Settings (6+ Beds) - RCF/PMI	\$110,764.14				\$110,764.14
64399	Comm Based Settings (6+ Beds) - Other	\$148,240.25				\$148,240.25
71319	State MHI Inpatient - Per diem charges	\$583,081.69				\$583,081.69
73319	Other Priv./Public Hospitals - Inpatient per diem charges	\$49,970.97				\$49,970.97
73399	Other Priv./Public Hospitals - Other (non inpatient charges)	\$34,291.50				\$34,291.50
74300	Commitment - Diagnostic Evaluations	\$2,426.01				\$2,426.01
74353	Commitment - Sheriff Transportation	\$232,894.44	\$6,145.15	\$388.97		\$239,428.56
74393	Commitment - Legal Representation	\$52,424.91	\$1,160.46			\$53,585.37
75100	Mental Health Advocate - Salaries of Regular Employees	\$29,918.74				\$29,918.74
75101	Mental Health Advocate - Wages of Temp & Part Time Employees	\$10,889.96				\$10,889.96
75110	Mental Health Advocate - FICA - County Contribution	\$3,956.77				\$3,956.77
75111	Mental Health Advocate - IPERS - County Contribution	\$4,622.00				\$4,622.00
75260	Mental Health Advocate - Stationary/Forms/General Office Supplies	\$11.99				\$11.99
75395	Mental Health Advocate - General	\$105,667.27				\$105,667.27
75413	Mental Health Advocate - Mileage & Other Travel Expenses	\$2,470.32				\$2,470.32
75414	Mental Health Advocate - Telecommunications Services	\$280.08				\$280.08
75422	Mental Health Advocate - Educational & Training Services	\$135.00				\$135.00
Total	Entity	\$4,420,616.26	\$1,001,832.70	\$443,317.08	\$17,804,564.01	\$442,198.00
						\$24,112,528.05